

VENDOR PAYMENTS
Capital Improvements
JANUARY 2013

Vendor Name	Description	Amount Paid
Adams Craft Herz Walker Inc	Prof Services Third Party	35,370.30
Andrews Construction Inc	Maint. & Repairs	37,496.72
Architects Weeks, Ambrose, McDonald Inc	Prof Services Third Party	2,013.95
Barber McMurry Ross Fowler	Prof Services Third Party	6,130.92
Barnes & Brower Inc	Maint. & Repairs	7,449.90
Baron Dowdle Construction LLC	Maint. & Repairs	65,683.95
Blount Excavating Inc	Highway Construction	53,620.27
Bracken & Associates LLC	Buildings	74,197.85
Burr & Cole Consulting Engineers Inc	Prof Services Third Party	5,956.04
Centric Architecture Inc	Prof Services Third Party	16,195.11
Chc Mechanical Contractors, Inc.	Maint. & Repairs	28,223.64
City Of Chattanooga Treasurer	Grants and Subsidies	1,892,286.01
City Of Pikeville	Grants and Subsidies	444,341.79
Codell Construction Company	Highway Construction	90,405.80
Collier Roofing Co Inc	Maint. & Repairs	106,244.11
Cs3 Inc	Maint. & Repairs	175,217.30
Cs3 Inc - First Tennessee Bank	Maint. & Repairs	6,253.80
CTI Engineers Inc	Prof Services Third Party	19,682.00
D F Chase Inc	Maint. & Repairs	31,802.00
Design House 1411 LLC	Prof Services Third Party	3,198.90
Design Innovations Architects Inc	Prof Services Third Party	452.30
DLR Group Inc	Prof Services Third Party	130,919.85
Don Kennedy Roofing Company Inc	Maint. & Repairs	116,488.96
EMC Structural Engineers PC	Prof Services Third Party	990.00
Engineering Services Group Inc	Prof Services Third Party	2,907.85
Ensafe Inc	Prof Services Third Party	206,092.29
Evans Taylor Foster Childress Architects	Prof Services Third Party	12,270.26
Flintco Inc	Buildings	122,147.38
Gilbert McLaughlin Casella Architects	Prof Services Third Party	20,967.84
Gresham Smith and Partners	Prof Services Third Party	299.65
Grissim Title and Escrow LLC Trust	Land	219,500.00
Hardaway Construction Corp of TN	Maint. & Repairs	59,622.27
Hart Freeland Roberts Inc	Prof Services Third Party	11,822.48
Hawkins Development Company	Prof Services Third Party	103,775.20
Hethcoat & Davis Inc	Prof Services Third Party	1,104.68
Home Federal Bank of TN	Maint. & Repairs	1,893.00
Ind Development Board Of Montgomery Cnty	Grants and Subsidies	439,911.80
Jessie Bryant Roofing	Maint. & Repairs	185,854.20
Jolly Roofing & Contracting Co Inc	Maint. & Repairs	71,730.70
Jones Lang LaSalle	Prof Services Third Party	692,214.31
K-Barr Group LLC	Maint. & Repairs	6,386.39
Kennon Architects PLLC	Prof Services Third Party	26,546.50
Kline Swinney Assocs/R Darwin Shockley	Prof Services Third Party	11,267.40
Kline Swinney Associates	Prof Services Third Party	1,504.04
Kristine Fallon Asso Inc	Prof Services Third Party	17,724.50
Malone Design Fabrication	Maint. & Repairs	88,352.37
Moody Nolan Inc	Prof Services Third Party	1,764.92
Morristown Roofing Co Inc	Maint. & Repairs	86,248.12
National Civil Rights Museum	Grants and Subsidies	445,881.30
Neville Engineering LLC	Prof Services Third Party	45,765.77
Newbern Fabricating Inc	Maint. & Repairs	43,952.70
Nor Well Company Inc	Maint. & Repairs	90,915.00

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Northwest Tn Regional Port Authority	Grants and Subsidies	217,532.82
Parsons Brinckerhoff Inc	Prof Services Third Party	674,016.32
PBG Builders Inc	Maint. & Repairs	290,948.24
Preston Construction	Maint. & Repairs	7,674.82
QE ²	Prof Services Third Party	1,694.70
R G Anderson Company Inc	Maint. & Repairs	194,845.33
Rainey Contracting LLC	Maint. & Repairs	67,333.55
Reedy & Sykes Architecture and Design	Prof Services Third Party	30,487.00
Rock City Construction Co Inc	Maint. & Repairs	21,481.87
Ronald Franks Construction Co LLC	Maint. & Repairs	112,284.91
SM Lawrence Company Inc	Maint. & Repairs	296,349.73
Smith Seckman Reid Inc.	Prof Services Third Party	158,601.12
Standard Electric Co Inc	Maint. & Repairs	380,036.00
Stantec Consulting Services Inc	Prof Services Third Party	70,392.80
Tennessee Press Service Inc	Prof Services Third Party	2,759.46
The CFP Group LLC	Prof Services Third Party	14,614.94
TLM Associates Inc	Prof Services Third Party	48,741.40
TwH Architects Inc	Prof Services Third Party	32,649.00
Upland Design Group, Inc.	Prof Services Third Party	46,986.93
US Bank	Highway Construction	369,549.93
Vaughn & Melton (Tennessee) Inc	Prof Services Third Party	23,558.80
Volunteer Energy Cooperative	Grants and Subsidies	66,750.00
Volunteer Restoration Inc	Maint. & Repairs	10,208.50
W & O Construction Co Inc	Buildings	9,952.25
Wellspring Builders Inc	Maint. & Repairs	111,973.40
West Welch Reed Engineers Inc	Prof Services Third Party	20,397.60